

ISIN **DE000BB5XTH1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 22-05-2026 | 98 EUR | 48 EUR | 0 EUR | 0 EUR |
| 21-05-2026 | 112 EUR | 51 EUR | 0 EUR | 0 EUR |